



BANK OF AMERICA  
Legal Department

January 11, 2007

Joseph W. Corrigan, Esq.  
Posternak, Blankstein & Lund, LLP  
800 Boylston Street  
The Prudential Tower, 32<sup>nd</sup> Floor  
Boston, MA 02199

RE: Premier Capital, LLC vs. Beverly Johnson Penzell;  
Case Number: 03-CV-12497

Dear Mr. Corrigan:

In response to the subpoena issued by the United States District Court in the District of Massachusetts and in compliance with your agreement to limit the documents requested under such subpoena, we are providing to you a Bidder Closing Summary showing the amount that Premier Capital paid for Pool #101 in Offering #DP010912. Information related to other Pools in the Offering has been redacted.

It is my understanding that based on our agreement the attached production constitutes full compliance with the subpoena. If that is not your understanding please contact me immediately.

Very truly yours,

A handwritten signature in cursive script, appearing to read "S. Diane Timmons".

S. Diane Timmons  
Assistant General Counsel

Enclosure

cc: Tammy Massey  
Kim Blackwelder

#1220603

**Bank of America, N.A. Offering #DP010912**  
**Loan Sale Advisor - First Financial Network, Inc.**

**Bidder Closing Summary**

Pool ID#	Bidder Name	Legal Balance	Total Adjusted Interest	Total Performing Interest	Adjusted Pool Total	Applied % of Performing	Purchase Amt % of Legal Bid	% of Total	Bidder Return Amt	Bidder Return %	% Obtained	Total Price with Applied Int	Deposit Allocation	Balance Due	Am Due 09/26/2001	Am Due 09/26/2001
101	490 Premier Capital LLC	4,518,193.04	0.00	0.00	4,518,193.04	0.00	116,657.37	2.574	90,303.86	2.0	151.23	116,657.37	62,680.69	73,976.58	0.00	73,976.58

**Footnote:**

1. Performing Interest Applied is calculated on a performing loan by loan basis.
2. Adjusted Pool Total is Legal Balance + Performing Interest Applied
3. Earnout balance includes only positive balances.
4. Adjusted Price = Purchase Amt + Performing Interest Applied
5. Deposit Allocation is the Total deposit submitted, spread proportionately across all pools won.

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